



Customer : SACHINI MOTORS (NIKADALUPOTHA)
 Customer Code/Grade/Narration : SA41 / BC / Limit 90 Days Collect 60 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1826/SA41-3/29162
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 06 - January - 2022

ALP-1826/SA41-3/29162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2022	195,645.00
Credit Balance	0		
Error Correction	0		
Received total			195,645.00
Receivable total			195,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 476319 Cheque present date : 14-02-2022 Bank / Branch : 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	55,645.00
02	06-01-2022	cheque		Cheque no : 476318 Cheque present date : 05-02-2022 Bank / Branch : 75295762 - (7010 - BANK OF CEYLON / 569 - Hiripitiya)	140,000.00



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SELECTED INVOICES - (Average date : 07-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118101	04-11-2021	ALP	124,500.00	0.00	0.00	0.00	124,500.00	124,500.00	0.00		
02	AD009B225027	04-11-2021	ALP	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
03	AD009B226596	15-11-2021	ALP	30,445.00	0.00	0.00	0.00	30,445.00	30,445.00	0.00		
04	AD009B226613	15-11-2021	ALP	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				195,645.00	0.00	0.00	0.00	195,645.00	195,645.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY